

DEPARTMENT	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOL DEDS.	NET PAY
• • GRAND TOTAL • •	Reg / O/T	Hours 3 & 4	Earn 3 & 4	Earn 5	Federal	State/Local
				NO. PAYS:	15 NET CASH:	28,202.46

Hours 3,4 Analysis:		Earnings 3,4,5 Analysis:		Memo Analysis:	
S	SICK	S	SICK	N- K	401MTC
3.84		43.93			
Total		Total		Total	
3.84		43.93		651.54	
Total		Total		651.54	
State Analysis:	STATE TAX	STATE WAGES	BY STATE	FIT	
TX	4,907.97	4,907.97			
Total	4,907.97				
Federal Taxable Analysis and Employer Unemployment Liability		State Taxable Analysis and Employer Unemployment Liability		Deduction Analysis	
Federal	36,460.62	TAXABLE	PCT	TAX	
FUTA	8,513.89	.80		578.61	
Social Security-EE	39,343.39	6.20		2,439.27	
Social Security-ER	39,343.39	6.20		2,439.29	
Medicare-EE	39,343.39	1.45		570.51	
Medicare-ER	39,343.39	1.45		570.48	
Total					
Federal		State Taxable Analysis and Employer Unemployment Liability		Deduction Analysis	
Deposit Liability		TAXABLE	PCT	TAX	
Federal Tax	4,907.97	13,908.93	4.1600	578.61	
Earned Income Credit Advances		13,908.93		578.61	
Social Security					
EE Amount Withheld	2,439.27				
ER Taxable X 6.20%	2,439.29				
Total Social Security	4,878.56				
Medicare					
EE Amount Withheld	570.51				
ER Taxable X 1.45%	570.48				
Total Medicare	1,140.99				
Total	10,927.52				

Federal		State Taxable Analysis and Employer Unemployment Liability		Deduction Analysis	
Deposit Liability		TAXABLE	PCT	TAX	
Federal Tax	4,907.97	13,908.93	4.1600	578.61	
Earned Income Credit Advances		13,908.93		578.61	
Social Security					
EE Amount Withheld	2,439.27				
ER Taxable X 6.20%	2,439.29				
Total Social Security	4,878.56				
Medicare					
EE Amount Withheld	570.51				
ER Taxable X 1.45%	570.48				
Total Medicare	1,140.99				
Total	10,927.52				

ALL CROSSFOOTS OK



Payroll Summary

SUPERIOR AIR PARTS  
Company Code: PS7

Batch: 4486-062  
Period Ending: 02/22/2009  
Pay Date: 02/27/2009

Week 09  
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ITEM/DESCRIPTION	JURISDICTION	TAXABLE	LIABILITY	FEDERAL INCOME TAX BY STATE
NET CASH (NET MINUS VOIDS PLUS DEPOSITS)			28,202.45	
FEDERAL PAYROLL TAX				
FEDERAL INCOME TAX				
EARNED INCOME CREDIT ADVANCES		36,460.62		
SOCIAL SECURITY EMPLOYEE AMT WITHHELD				
SOC SEC ER TXBL				
MEDICARE EMPLOYEE AMT WITHHELD				
MEDICARE ER TXBL				
FEDERAL DEPOSIT LIABILITY			10,927.52	
FUTA		8,513.89 X .80	68.11	
STATE INCOME TAX	TEXAS	.00	.00	4,907.97
EMPLOYER SUI/SDI	TEXAS	13,908.93 X 4.1600%	578.61	
COMPANY RECAP			39,776.70	4,907.97



Payroll Summary  
Recap Report

SUPERIOR AIR PARTS  
Company Code: PS7

Batch: 4486-062 Period Ending : 02/22/2009  
Pay Date : 02/27/2009

Week 09  
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CASE NAME: SUPERIOR AIR PARTS, INC.

ACCRUAL BASIS-5

CASE NUMBER: 08-36705-BJH-11

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll, and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, governmental obligations, etc.

Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

MONTH: \_\_\_\_\_

**BANK RECONCILIATIONS**

		Account #1	Account #2	Account #3	
A.	BANK: JPMORGAN CHASE	JPM CHASE	JPM CHASE	JPM CHASE	TOTAL
B.	ACCOUNT NUMBER:	790437578	790438485	790438568	
C.	PURPOSE (TYPE):	Operating	Payroll	AVCO	
1.	BALANCE PER BANK STATEMENT	2,184,450	0	269,590	2,454,040
2.	ADD: TOTAL DEPOSITS NOT CREDITED	0	0	0	0
3.	SUBTRACT: OUTSTANDING CHECKS	0	0	0	0
4.	OTHER RECONCILING ITEMS	0	0	0	0
5.	MONTH END BALANCE PER BOOKS	2,184,450	0	269,590	2,454,040
6.	NUMBER OF LAST CHECK WRITTEN	70041		Wires only	70041

**INVESTMENT ACCOUNTS**

BANK, ACCOUNT NAME, & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7.				
8.				
9.				
10.				
11.	TOTAL INVESTMENTS		0	0

**CASH**

12.	CURRENCY ON HAND	500
13.	TOTAL CASH - END OF MONTH	2,454,540